

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBÚN AL 31 DE JULIO DEL 2026

|                     | M             |               |                | E              |               | S             |               | E      |       | S    |      |      |         |
|---------------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|--------|-------|------|------|------|---------|
|                     | ENERO         | FEBRERO       | MARZO          | ABRIL          | MAYO          | JUNIO         | JULIO         | AGOSTO | SEPT. | OCT. | NOV. | DIC. | TOTALES |
| SALDO INICIAL       | 1.696.734.968 | 1.403.356.861 | 1.945.013.575  | 5.836.676.280  | 2.937.275.554 | 2.755.915.635 | 1.889.864.996 |        |       |      |      |      |         |
| (+) INGRESOS        | 3.694.651.119 | 5.360.741.659 | 18.264.202.286 | 6.913.046.771  | 5.090.333.784 | 3.429.188.263 | 5.237.246.131 |        |       |      |      |      |         |
| SUBTOTAL            | 5.391.386.087 | 6.764.098.520 | 20.209.215.861 | 12.749.723.051 | 8.027.609.338 | 6.185.103.898 | 5.126.001.618 |        |       |      |      |      |         |
| (-) EGRESOS         | 3.988.029.226 | 4.819.084.945 | 14.372.539.581 | 9.812.447.497  | 5.271.693.703 | 4.295.238.902 | 2.001.109.509 |        |       |      |      |      |         |
| SALDO MES SIGUIENTE | 1.403.356.861 | 1.945.013.575 | 5.836.676.280  | 2.937.275.554  | 2.755.915.635 | 1.889.864.996 | 3.124.892.109 | -      | -     | -    | -    | -    |         |

LUIS MUÑOZ TORRES  
Director de Adm y Finanzas (S)

PEDRO PABLO MUÑOZ OSES  
Alcalde